

Weston Beggard Parish Council
Financial Report 1.4.19
- 31.3.20

Current Account 05634342		
Opening Balance	1.4.18	£3,276.86
Closing Balance	30.10.1	£4,996.33

Receipts	Date	Detail	Bank stmt	Precept	Donations	Vat Refund	Bank interest	£
	18.04.19	Precept		1500.00				1500.00
	24.06.19	HMRC				98.77		98.77
	20.09.19	Precept		1500.00				1500.00
								0.00
								0.00
								0.00
								0.00
				3000.00	0.00	98.77	0.00	3098.77
	2019-20 BUDGET			3000.00	0.00	75.00	0.00	3075.00

Payments	Date	Detail	CHQ NO	Clerks salary	Travel expenses	Postage	Stationary and consumables	Insurance	Subscriptions	ICO	Audit	Website Maintenance	Web hosting and domain name	Clerks Home Allowance	Payroll Services	IT Equipment	Meeting Room Hire	Contingency	Elections	VAT	
	24.05.19	Clerk	00364		6.80		10.58													2.11	19.49
	24.05.19	HALC	00365						262.23											52.45	314.68
	29.05.19	Autela	00366												33.00						33.00
	20.06.19	HMRC	00368	60.00																	60.00
	28.06.19	Clerk	00367	240.30																	240.30
	19.09.19	Clerk	00369		6.30		27.67				21.50				24.99					4.08	84.54
	23.09.19	HMRC	00373	60.00																	60.00
	23.09.19	Came & Co	00374					218.00													218.00
	25.09.19	Autela	00371												49.98					5.01	54.99
	27.09.19	Clerk	00370	240.30																	240.30
	04.10.19	Yarkhill Village Hall	00372														54.00				54.00
																					0.00
			Total	600.60	13.10	0.00	38.25	218.00	262.23	0.00	21.50	0.00	0.00	0.00	107.97	0.00	54.00	0.00	0.00	63.65	1379.30
	2019-20 BUDGET			1200.00	40.00	20.00	60.00	240.00	300.00	40.00	30.00	125.00	40.00	100.00	120.00	100.00	70.00	215.00	300.00	75.00	3075.00

Current a/c	Opening Balance	£ 3,276.86	
Balance Check:	Plus Receipts	£ 3,098.77	
	Less Payments	£ 1,379.30	
	Closing Balance	£ 4,996.33	Compare Bank Stmt cl bal £ 4,996.33
	Variance	0.00	

Current commitments awaiting reconciliation	£ -
Election funds set aside	£ 1,300.00
Transparency Fund	£ 379.28
TOTAL	£ 1,679.28

Funds available	Allocated Funds:	£ 3,374.98	Budget less YTD spend plus committments
check:	Unallocated Reserves	£ 1,621.35	Current A/C Closing balance less Allocated Funds